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AZ CORP COMMISSION
DOCKET CONTROL

2015 SEP 11 AM 9 38

APPALOOSA WATER COMPANY W-03443A-15-0271

ORIGINAL

Arizona Corporation Commission

DOCKETED

SEP 1 1 2015



W-03443A-15-0271 WATER RATE APPLICATION CHECKLIST

Please use the following checklist to ensure that all necessary attachments are included in the application. Provide an explanation for any omitted item. Please include 13 copies of this application in your application submission. Also, please include three packets with copies of checklist items 5-11.

ORIGINAL APPLICATION PACKAGE ITEMS



1. Please include 13 copies of this application in your submission. Also, please include three packets with copies of checklist items 5-11.



2. The Arizona Department of Revenue ("ADOR") certificate of compliance letter of good standing. Use the Tax Clearance Application (Form# 25-0002) found on the ADOR website at http://www.azdor.gov/Forms/Other.aspx. (Send in the certificate of compliance with your application.)



3. The utility's most recent Arizona Department of Environmental Quality ("ADEQ") annual sampling fee invoice for its Monitoring Assistance Program.



4. (Plant Additions) - Please provide a list of all plant additions **under** \$500 by year and NARUC plant account number. For each plant addition over \$500, please provide (1) a list showing the individual cost components of the plant addition and (2) invoices to support each cost component shown on the list. Each list should identify the year and NARUC plant account number of the plant addition. Please cross-reference the amounts on the list to the invoices.

Please provide 3 packets with copies of the following information to support entries on the Income Statement on page 19:



5. A breakdown by name, position, salary, and duties for the Salaries and Wages expense. (Acct. 601)



6. (Purchased Water) – Please provide (1) a list showing the individual cost components of the total purchased water expense and (2) invoices to support each cost component shown on the list. No Turchase & Control of the cost component shown on the list.



7. (Purchased Power) – Please provide (1) a list showing the individual cost components of the total purchased power expense and (2) invoices to support each cost component shown on the list.



8. (Repairs and Maintenance) – Please provide (1) a list showing the individual cost components of the total purchased repairs and maintenance expense and (2) invoices to support each cost component shown on the list.



9. (Outside Services) – Please provide (1) a list showing the individual cost components of the total purchased outside services expense and (2) invoices to support each cost component shown on the list.



10. Invoices for Water Testing during the Test Year (Acct. 635)



11. Statements from the county for Property Tax expenses incurred during the Test Year. (Acct. 408.11)

W-03443 A-15-0271



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY

1110 West Washington Street Phoenix, Arizona 85007 (602) 771-2300 www.azdeg.gov

Director

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PO BOX 3150

CHINO VALLEY, AZ 86323

Billing Period: December 21, 2014 - January 20, 2015

Customer ID:21018S

Payment Due Date: February 28, 2015

Remittance Advice

To pay your bill by credit card please visit www.azdeg.gov OR

Please return this page with your payments to:

Arizona Department of Environmental Quality

P.O. Box 18228

Phoenix, AZ 85005 🔭

Please make checks payable to:

State of Arizona

Account ID Fee Code Invoice Number **Amount Due** Payment Enclosed* MAP Monitoring Assistance Program 0000196067X B2013880 \$596.24 13208 - APPALOOSA MEADOWS SUBDIVISION TOTAL: \$596.24

* All payments received and not specifically allocated on the REMITTANCE ADVICE will be applied to the oldest amount due until fees are paid and then applied to interest.

Roved 2-10-15

| For ADEQ use only: | Bill ID: 0174828 |
|--------------------|------------------|
| Check #: | |
| Received Date: | |
| Post Marked: | |
| Site Code: | |
| Entered By: | |
| | |

If you have submitted your payment after the 20th of the month and before the due date, please disregard this Bill. To pay your bill by credit card please visit www.azdeq.gov and go to 'QuickPay'.

